



ACTIVE UTILITY ACCOUNTS By Program

PROGRAM		Regional Parks				
Utility Cost Summary						Month
LOCATION	Account	Account Name	Name	Descr		JUL
Blythe Mobile Home Park	520320	Telephone Service	Frontier	BLY TEL 7/7/15-8/6/15		\$66.16
	520320 Total					\$66.16
	529500	Electricity	Southern California Edison Company	BLY ELEC 6/15/15-7/15/15		\$26.88
				BLY ELEC 6/11/15-7/13/15		\$28.66
	529500 Total					\$55.54
Blythe Mobile Home Park Total						\$121.70
Bogart Park	520320	Telephone Service	Verizon	BGT PHONE 6/22/15-7/21/15		\$69.67
	520320 Total					\$69.67
	520845	Trash	CR&R Inc	BGT TRASH JULY 2015		\$500.40
	520845 Total					\$500.40
	529500	Electricity	Southern California Edison Company	BGT ELEC 6/19/15-7/21/15		\$242.98
	529500 Total					\$242.98
	529520	Sewer System	Diamond Environmental Services LP	BGT- PORTABLE TOILET SERVICE		\$236.83
529520 Total					\$236.83	
Bogart Park Total						\$1,049.88
Gopher Hole	521700	Maint-Alarms	Protection One	TGH - Alarm Svc 7/1-7/31		\$37.50
	521700 Total					\$37.50
Gopher Hole Total						\$37.50
Hurkey Creek Park	520320	Telephone Service	Verizon	HKY PHONE 7/1/15-7/31/15		\$62.33
	520320 Total					\$62.33
	520845	Trash	Waste Management of the Inland Empire	HKY TRASH JULY 2015		\$231.98
	520845 Total					\$231.98
Hurkey Creek Park Total						\$294.31
Idyllwild Park	520320	Telephone Service	Verizon	IDY TEL 6/16/15-7/15/15		\$63.94
	520320 Total					\$63.94
	520330	Communication Services	Verizon	IDY INT 6/16/15-7/15/15		\$169.04
	520330 Total					\$169.04
	520845	Trash	Waste Management of the Inland Empire	IDY TRASH JULY 2015		\$1,401.65
520845 Total					\$1,401.65	
Idyllwild Park Total						\$1,634.63
Jurupa Valley Miniature Golf	521700	Maint-Alarms	Protection One	RJUMG - Alarm Svc 7/1-7/31		\$55.00
	521700 Total					\$55.00
Jurupa Valley Miniature Golf Total						\$55.00
Kabian Park	520845	Trash	Waste Management of the Inland Empire	KBN TRASH JULY 2015		\$148.21
	520845 Total					\$148.21
	529550	Water	Eastern Municipal Water District	KBN WATER 6/11/15-7/14/15		\$722.14
529550 Total					\$722.14	



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Kabian Park Total						\$870.35
Lake Cahuilla Park						
		520020	Pest and Insect Control	Orkin Pest Control	CAH - Pest Control Svc 7/7/15	\$55.37
		520020 Total				\$55.37
		520230	Cellular Phone	Verizon Wireless	DISCOUNT Iphone 5S N GARDNER	(\$450.00)
		520230 Total				(\$450.00)
		520320	Telephone Service	Verizon	CAH PHONE 7/4/15-8/3/15	\$127.76
					CAH TEL 7/13/15-8/12/15	\$32.20
				Verizon Wireless	CAH-Iphone 5S for N GARDNER	\$618.27
				Pacific Telemanagement Services	CAH PAYPHONE 8/1/15-8/31/15	\$51.50
		520320 Total				\$829.73
		520330	Communication Services	Verizon	CAH DSL SERV 6/16/15-7/15/15	\$100.00
					CAH RV CAMP WIFI 6/28-7/27/15	\$99.99
					CAH INT 7/4/15-8/3/15	\$49.99
					CAH INT 7/13/15-8/12/15	\$109.99
		520330 Total				\$359.97
		520845	Trash	Burrtec Waste & Recycling Svcs	CAH TRASH JULY 2015	\$804.75
		520845 Total				\$804.75
		523340	Late Charge	Verizon	LATE CHARGE	\$5.00
		523340 Total				\$5.00
		529500	Electricity	Imperial Irrigation District	CAH ELEC 6/17/15-7/16/15	\$1,981.09
					CAH ELEC 6/16/15-7/15/15	\$12.34
		529500 Total				\$1,993.43
		529520	Sewer System	Diamond Environmental Services LP	CAH- PORTABLE TOILET SERVICE	\$315.00
		529520 Total				\$315.00
		529550	Water	Coachella Valley Water District	CAH WATER JULY 2015	\$3,592.78
		529550 Total				\$3,592.78
Lake Cahuilla Park Total						\$7,506.03
Lake Skinner Park						
		520320	Telephone Service	Verizon	951-325-7279 6/25/15-7/24/15	\$30.91
					SKN PHONE 7/1/15-7/31/15	\$162.44
					SKN PHONE 7/7/15-8/6/15	\$62.53
		520320 Total				\$255.88
		520330	Communication Services	Nextel Communications	SKN CKSTAND-Data 6/12-7/11/15	\$37.99
		520330 Total				\$37.99
		520845	Trash	Waste Management of the Inland Empire	SKN TRASH JULY 2015	\$3,210.50
					SKN-4TH JULY 40 YARD BIN	\$118.07
		520845 Total				\$3,328.57
		529520	Sewer System	Diamond Environmental Services LP	SKN- PORT TOIL SERV 6/29-7/26	\$626.02



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	Lake Skinner Park	529520 Total				\$626.02
		521700	Maint-Alarms	Protection One	SKN - Alarm Svc 7/1-7/31	\$28.00
		521700 Total				\$28.00
	Lake Skinner Park Total					\$4,276.46
	Lawler Lodge & Alpine Cabins	520320	Telephone Service	Verizon	LAW PHONE 6/19/15-7/18/15	\$30.91
				Pacific Telemanagement Services	LAW PAYPHONE 8/1/15-8/31/15	\$51.50
		520320 Total				\$82.41
	Lawler Lodge & Alpine Cabins Total					\$82.41
	Mayflower Park	520260	Computer Lines	Airwave Broadband Wireless Inc	MFL BROADBAND SVC 8/1-9/1/15	\$99.95
		520260 Total				\$99.95
		520320	Telephone Service	Frontier	MFL TEL 6/28/15-7/27/15	\$89.99
				Verizon Wireless	MFL TEL 7/7/15-8/6/15	\$25.41
					DISCOUNT LG Cosmos for J ROJAS	(\$89.99)
					MFL-LG Cosmos for J ROJAS	\$97.19
		520320 Total				\$122.60
		520845	Trash	CR&R Inc	MFL TRASH JULY 2015	\$620.60
		520845 Total				\$620.60
		529520	Sewer System	CB Plumbing & Septic Tank Pumping	MFL-PUMP HOLDING TANK	\$225.00
					MFL-PUMP SERVICE 7/10/15	\$225.00
		529520 Total				\$450.00
		529550	Water	Palo Verde Irrigation District	MFL 1ST&2ND INST 2015-16	\$4,588.00
		529550 Total				\$4,588.00
		522320	Maint-Grounds	Frontier	MFL TEL 7/7/15-8/6/15	\$136.27
		522320 Total				\$136.27
	Mayflower Park Total					\$6,017.42
	McCall Park	520320	Telephone Service	Verizon	MCC PHONE 7/1/15-7/31/15	\$53.57
		520320 Total				\$53.57
		520845	Trash	Waste Management of the Inland Empire	MCC TRASH JULY 2015	\$233.61
		520845 Total				\$233.61
		523340	Late Charge	Southern California Edison Company	LATE CHARGE	\$0.83
		523340 Total				\$0.83
		529500	Electricity	Southern California Edison Company	MCC ELEC 6/17/15-7/17/15	\$118.56
		529500 Total				\$118.56
	McCall Park Total					\$406.57
	Rancho Jurupa Park	520260	Computer Lines	Charter Communications	RJU STORE INT 7/7/15-8/6/15	\$103.99
					RJU CK STAND INT 7/7/15-8/6/15	\$121.99
					RJU CLUB INT 7/20/15-8/19/15	\$124.99



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LOCATION	Account	Account Name	Name	Descr	Month JUL
Rancho Jurupa Park	520260 Total				\$350.97
	520320	Telephone Service	Charter Communications	RJU STORE TEL 7/7/15-8/6/15	\$336.76
				RJU CK STAND TEL 7/7/15-8/6/15	\$337.74
	520320 Total				\$674.50
	520330	Communication Services	TengolInternet Inc	RJU WIFI 8/1/15-8/31/15	\$186.00
	520330 Total				\$186.00
	523340	Late Charge	Southern California Edison Company	LATE CHARGE	\$113.39
	523340 Total				\$113.39
	529500	Electricity	Southern California Edison Company	RJU ELEC 6/18/15-7/20/15	\$20,033.75
	529500 Total				\$20,033.75
	526510	Rent-Lease Cable TV	Charter Communications	RJU STORE TV 7/7/15-8/6/15	\$34.03
				RJU CLUB TV 7/20/15-8/19/15	\$28.32
	526510 Total				\$62.35
	521700	Maint-Alarms	Protection One	RJU - Alarm Svc 7/1-7/31	\$175.50
521700 Total				\$175.50	
Rancho Jurupa Park Total					\$21,596.46
Reservations	520320	Telephone Service	AT&T	RESV TEL 7/1/15-7/31/15	\$17.61
	520320 Total				\$17.61
Reservations Total					\$17.61
RJU Maintenance Yard	520260	Computer Lines	Charter Communications	RJU MAIN YD INT 7/4/15-8/3/15	\$59.99
				RJU MAIN YD INT 8/4/15-9/3/15	\$59.99
	520260 Total				\$119.98
	520320	Telephone Service	Charter Communications	RJU MAIN YD TEL 7/4/15-8/3/15	\$78.00
				RJU MAIN YD TEL 8/4/15-9/3/15	\$77.76
	520320 Total				\$155.76
	523340	Late Charge	Southern California Edison Company	LATE CHARGE	\$1.54
	523340 Total				\$1.54
	529500	Electricity	Southern California Edison Company	RJUM ELEC 6/18/15-7/20/15	\$237.30
	529500 Total				\$237.30
521700	Maint-Alarms	Protection One	RJUMY - Alarm Svc 7/1-7/31	\$28.00	
521700 Total				\$28.00	
RJU Maintenance Yard Total					\$542.58
Trails	529520	Sewer System	Diamond Environmental Services LP	TRAILS- PORT TOIL SERV JULY	\$85.00
	529520 Total				\$85.00
Trails Total					\$85.00
Grand Total					\$44,593.91